#### **CERTIFICATE**

To the Clerk of Franklin County, State of Kansas We, the undersigned officers of

### **Wellsville Joint Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

Table of Contents	Page	<u>2015-2016</u>
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	200,000
EBF	4	11,000
TOTAL		211,000
Budget Summary	5	

	Sur I	Jamm				
Date Received:	Jessica Z	sek				
County Clerk	Commission	Members				
Permanent	S	ponsoring				
Recreation Commission Address	USD	USD/City Address				
Wellsville Joint Recreation Commission	Frar	ıklin County				
P.O. Box 386		11 Main				
Wellsville, KS 66092	Ottav	va, KS 66067				
	Other County:	Douglas				
Provide point of contact:	Other County:	Johnson				
Casey Lytle	Other County:	Miami				
POC phone number:	Other County:	0				
785-883-4532	Other County	0				

State cansas Recreation Commission

	Pmts Due for the Year of	2015-2016							4				0
	Pmts Due for the Year of	2014/2015	13									ű	0
Statement of Conditional Lease-Purchase and Certificate of Participation	Princ Bal On @ Beg of FY:	2014/2015		:									0
rchase and Certifi	Total Amount	Financed (Beg Princ)		:									
Lease-Pu	Ending Date	ot Contract									<del></del>		
ditiona	pt J	Kate %											
ent of Cor	Term of	Contract (Months)	<i>3</i> 2										
Statem		Contract Date											
		Items Purchased								:			Total

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

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### Wellsville Joint Recreation Commission

2015-2016

#### **FUND PAGE**

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2014	2015	2016
Unencumbered Cash Balance	57,506	583	44,152
Receipts:	0		(
Appropriation from USD 289	107,000	111,356	196,550
Local Alcohol Tax Franklin County	490	300	300
Activity Fees	22,705	26,903	25,000
Donations			10,500
Tournament Fees	1,190	0	4,000
Back Appropriations from USD 289			5,000
Miscellaneous	490.50		
Does misc. exceeds 10%	770.50		
Interest on Idle Funds	16	12	
Total Receipts	131,892	138,571	241,350
Resources Available	189,398	139,154	285,502
Expenditures:			
Expenses	148,788		O
Payroll Expenses		28,977	92,850
Program Expenses		12,419	38,150
Operations		11,009	17,175
Facilities and Equipment		38,706	49,325
Contract Services		3,890	2,500
Promotional/Donation Materials	180	0	
New Improvements	39,847	0	0
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	188,815	95,002	
Unencumbered Cash Balance	583	44,152	85,502

Dollar amount to be raised by 4.2 mill: \$ 206,894

## Wellsville Joint Recreation Commission

## **FUND PAGE**

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
0	2014	2015	2016
Unencumbered Cash Balance	16,025	13,665	12,309
Receipts:	}		
USD EBF FUND	9,000	9,643	8,227
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	9,000	9,643	8,227
Resources Available	25,025	23,308	20,536
Expenditures: Liability Insurance			
FICA	2,760	5,659	2,150
KPERS(10% of Salary)	0	0	_ 3,150
Insurance - Liability and Accident	8,600	5,341	3,000
Employee Health Insurance	0	0	2,700
Miscellaneous			
Does misc. exceeds 10%			13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total Expenditures	11,360	11,000	11,000
Unencumbered Cash Balance	13,665	12,308	9,536

#### NOTICE OF BUDGET HEARING

The governing body of

#### Wellsville Joint Recreation Commission

will meet on August 5, 2015 at 7:00pm at WJRC Office - 320 Pendleton Wellsville, KS 66092 for the hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at WJRC Recreation Office and will be available at this meeting.

#### **SUPPORTING COUNTIES**

Franklin County (home county) Douglass, Johnson, Miami

#### **BUDGET SUMMARY OF EXPENDITURES**

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2014	Current Year Estimated 2015	Proposed Budget Year 216
General	188,815	95,002	200,000
EBF	11,360	11,000	11,000
Totals	200,175	106,002	211,000

Lease Purchases:	<u>2012</u>	<u>2013</u>	2014
July 1,	0	0	0

Wellsville Joint Recreation Commission

**Recreation Commission Secretary** 

Page No.

5

## STATE OF KANSAS, FRANKLIN COUNTY, SS:

Jeanny Sharp, of lawful age, being first duly sworn, deposeth and saith that she is Publisher and Editor of the

0

# **Ottawa Herald**

a daily newspaper published in the City of Ottawa, Franklin County, Kansas, and of general circulation in Franklin County, Kansas, and is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as second class matter in said County, and which newspaper has been continuously uninterruptedly published in said County during the period of five full years immediately prior to the first publication of the notice hereinafter mentioned, and that a notice, of which is hereto attached, was published in the regular and entire issue of said Ottawa Herald for 1 day, publication being made the 23rd day of July, 2015 A.D.

And affiant further says that she has personal knowledge of the statements above set forth, and they are true.

Subscribed and sworn to me before this 23rd day of July, 2015 A.D.



athryn L. Miller

**Notary Public** 

My Commission expires November 3, 2015

Printer fees \$94.08

(Published July 23, 2015)

State of Kansas Recreation Commission 2015

NOTICE OF BUDGET HEARING The governing body of Wellsville Joint Recreation Commission

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Franklin County (home county) Douglass, Johnson, Miami BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

FUND	PriorYear Actual 2014	Current Year Estimated 2015	Proposed Budget Year 2016
General	112,513	111,357	200,000
EBF	3,487	9,643	11,000
Totals	116,000	121,000	211,000
Lance Dunction	2012	2013	2014
Lease Purchases: Luly 1,	0	0	0

Wellsville Joint Recreation Commission Recreation Commission Secretary

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Lease Full lases.	0	0	0

Wellsville Joint Recreation Commission Recreation Commission Secretary